

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
SAME, AZ
Phone: (480) 968-4595
Email: cvlore@speedchoice.com

2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: November 28, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$13,500.56 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$1,465.95 |
| Cash Balance at End of Reporting Period: | \$12,034.61 |

Report ID: 5321

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$115.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$2,018.10 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$16,091.13 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$18,224.23 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|------------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$1,465.95 | \$1,465.95 | \$1,707.96 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$4,036.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$1,465.95 | \$1,465.95 | \$5,743.96 |
| Bill Payments for Previous Expenditures | D1 | \$1,465.95 | | \$1,465.95 | \$2,153.62 |
| Total Cash Disbursed | | \$1,465.95 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | AZ SECRETARY OF STATE | 10/30/2000 | \$200.00 | \$200.00 |
| Address: | 1700 W Jefferson St, , Phoenix, AZ 85007 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | fine late filing | | | |
| Name: | NASW-AZ | 11/07/2000 | \$565.95 | \$1,492.25 |
| Address: | 610 W Broadway Rd, Ste 116, Tempe, AZ 85282 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Postage, env #105 | | | |
| Name: | NASW-AZ | 11/18/2000 | \$700.00 | \$1,492.25 |
| Address: | 610 W Broadway Rd, Ste 116, Tempe, AZ 85282 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | 1st class mailing #114 | | | |
| Total of Operating Expenses | | | \$1,465.95 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,465.95 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-------------|
| New Debt NASW-AZ Original Amount of Debt: \$565.95 Original Transaction Date: 11/07/2000 | 11/07/2000 | \$565.95 |
| Bill Payment | 11/07/2000 | (\$565.95) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt NASW-AZ Original Amount of Debt: \$700.00 Original Transaction Date: 11/18/2000 | 11/18/2000 | \$700.00 |
| Bill Payment | 11/18/2000 | (\$700.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt AZ SECRETARY OF STATE Original Amount of Debt: \$200.00 Original Transaction Date: 10/30/2000 | 10/30/2000 | \$200.00 |
| Bill Payment | 10/30/2000 | (\$200.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$1,465.95 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$1,465.95 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

